

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015, or tax year beginning 11-01-2015, and ending 10-31-2016

Name of foundation PROPHET SISTERS FOUNDATION		<b>A Employer identification number</b> 31-1087791
Number and street (or P O box number if mail is not delivered to street address) P O BOX 609	Room/suite	<b>B</b> Telephone number (see instructions)  (216) 257-6118
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,244,482	<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	59,493	59,539		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 _____	1,105,221			
	<b>b</b> Gross sales price for all assets on line 6a _____ 2,640,346				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		1,105,221		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	47,201	80,412		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,211,915	1,245,172		
	<b>13</b> Compensation of officers, directors, trustees, etc	21,321	10,661		10,661
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule). . . . .				0
	<b>b</b> Accounting fees (attach schedule). . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .				0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	6,229	672		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule). . . . .		29,510		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	27,550	40,843	0	10,661
	<b>25</b> Contributions, gifts, grants paid . . . . .	95,000			95,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	122,550	40,843	0	105,661
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	1,089,365			
	<b>b Net investment income</b> (if negative, enter -0-)		1,204,329		
	<b>c Adjusted net income</b> (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	54,598	101,088	101,088
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	617,798	959,619	1,126,021
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	1,145,137	1,846,182	2,017,373
	Liabilities	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
15		Other assets (describe ▶ _____)			
16		Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,817,533	2,906,889	3,244,482
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
19		Deferred revenue . . . . .			
20		Loans from officers, directors, trustees, and other disqualified persons			
21		Mortgages and other notes payable (attach schedule) . . . . .			
22		Other liabilities (describe ▶ _____)			
23		Total liabilities(add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	1,782,232	2,906,889	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	35,301		
	30	Total net assets or fund balances(see instructions) . . . . .	1,817,533	2,906,889	
	31	Total liabilities and net assets/fund balances(see instructions) . .	1,817,533	2,906,889	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 1,817,533
2	Enter amount from Part I, line 27a . . . . .	2 1,089,365
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 2,906,898
5	Decreases not included in line 2 (itemize) ▶ _____	5 9
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,906,889

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0- ) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,105,221
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	94,618	2,897,826	0 032651
2013	90,141	1,666,951	0 054075
2012	91,437	1,986,354	0 046033
2011	95,798	1,880,806	0 050935
2010	95,341	1,859,572	0 05127

2 Total of line 1, column (d). . . . .	2	0 234964
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046993
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	3,211,891
5 Multiply line 4 by line 3. . . . .	5	150,936
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	12,043
7 Add lines 5 and 6. . . . .	7	162,979
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	105,661

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	24,087
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2. . . . .	3	24,087
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	24,087
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,588
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868). . . . .	6c	22,500
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d. . . . .	7	26,088
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	2,001
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	11	2,001

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			No
		1b		No
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IN _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	10		No

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	<b>11</b>		<b>No</b>
<b>12</b> Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of ► <u>PNC BANK NA</u> Telephone no ► <u>(216) 257-6118</u> Located at ► <u>PO BOX 609 PITTSBURGH PA</u> ZIP+4 ► <u>152309738</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/>	<b>15</b>		
<b>16</b> At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	<b>16</b>	<b>Yes</b>	<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly) <b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span> <b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	<b>1b</b>			<b>No</b>
Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>				
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	<b>1c</b>			<b>No</b>
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
<b>a</b> At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," list the years ► 20____, 20____, 20____, 20____				
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	<b>2b</b>			
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____				
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>b</b> If "Yes," did it have excess business holdings in 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . .	<b>3b</b>			
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	<b>4b</b>			<b>No</b>

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK NA 1900 E 9TH STREET CLEVELAND, OH 44114	TRUSTEE 2	21,321		

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$ 50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. . . . .

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . .	

**Part X**

**Minimum Investment Return**  
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,260,803
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,260,803
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,260,803
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	48,912
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	3,211,891
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	160,595

**Part XI**

**Distributable Amount**  
(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	160,595
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	24,087
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	24,087
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	136,508
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	136,508
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	<b>7</b>	136,508

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	105,661
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	105,661
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	105,661

**Note:**The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				136,508
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			53,192	
<b>b</b> Total for prior years 2013 , 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .	0			
<b>b</b> From 2011. . . . .	0			
<b>c</b> From 2012. . . . .	0			
<b>d</b> From 2013. . . . .	0			
<b>e</b> From 2014. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>105,661</u>				
<b>a</b> Applied to 2014, but not more than line 2a			53,192	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				52,469
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				84,039
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . .	0			
<b>b</b> Excess from 2012. . . .	0			
<b>c</b> Excess from 2013. . . .	0			
<b>d</b> Excess from 2014. . . .	0			
<b>e</b> Excess from 2015. . . .	0			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a)</b> 2015	<b>(b)</b> 2014	<b>(c)</b> 2013	<b>(d)</b> 2012	

**b** 85% of line 2a . . . . .

**c** Qualifying distributions from Part XII,  
line 4 for each year listed . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c . . . . .

3 Complete 3a, b, or c for the alternative test relied upon							
---	--	--	--	--	--	--	--

**a** "Assets" alternative test—enter

**(1)** Value of all assets . . . . .

**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . .

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

**(3)** Largest amount of support from an exempt organization

**(4) Gross investment income**

**Part XV** **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JOCY MUYA PNC BANK NA  
1900 EAST 9TH STREET  
CLEVELAND, OH 44114  
(216) 222-3226

**b** The form in which applications should be submitted and information and materials they should include

WRITTEN REQUEST SHOULD INCLUDE THE PURPOSE FOR WHICH THE GRANT WILL BE USED AND A COPY OF THE ORGANIZATION'S IRS EXEMPTION LETTER

**c** Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	95,000
b Approved for future payment				
Total . . . . .			▶ 3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .						
<b>4</b> Dividends and interest from securities. . . . .			14	59,493		
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property. . . . .						
b Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	1,105,221		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue a <u>EATON VANCE GLOBAL</u>			14	150		
b <u>120 AC SEC 15, T30</u>			14	32,076		
c <u>45 5 ACRES, SECTIO</u>			14	14,975		
d _____						
e _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				1,211,915		
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>			1,211,915

[illegible]



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
190 HCA HOLDINGS INC			2015-11-03
90 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-03	2015-11-04
50 AETNA INC NEW		2013-05-31	2015-11-16
20 CIGNA CORP		2014-07-23	2015-11-16
240 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2015-11-16
40 SNAP-ON INC COM			2015-11-19
10 SNAP-ON INC COM		2014-09-16	2015-11-19
1 BAINS CAPITAL PARTNERS LLC		2001-01-01	2015-11-20
50 GOLDMAN SACHS GROUP INC COM		2015-05-21	2016-01-25
120 ST JUDE MEDICAL INC		2014-03-11	2016-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,912		12,003	909
7,060		3,867	3,193
5,236		3,086	2,150
2,665		1,941	724
10,469		9,864	605
6,757		5,865	892
1,689		1,254	435
10		10	
7,763		10,239	-2,476
6,558		8,040	-1,482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			909
			3,193
			2,150
			724
			605
			892
			435
			-2,476
			-1,482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-16	2016-01-25
20 BOEING CO		2016-01-25	2016-02-02
60 BOEING CO			2016-02-02
270 MONDELEZ INTERNATIONAL			2016-02-10
330 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76			2016-02-10
110 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2016-01-25	2016-02-10
140 STANLEY BLACK & DECKER INC			2016-02-18
100 APPLE INC		2016-01-25	2016-03-03
40 SKYWORKS SOLUTIONS INC COM		2016-01-25	2016-03-03
80 SKYWORKS SOLUTIONS INC COM		2014-04-07	2016-03-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,058		6,926	-868
2,360		2,491	-131
7,080		4,261	2,819
10,215		11,641	-1,426
8,604		11,372	-2,768
2,868		3,204	-336
12,958		14,374	-1,416
10,056		10,069	-13
2,740		2,672	68
5,479		2,834	2,645

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-868
			-131
			2,819
			-1,426
			-2,768
			-336
			-1,416
			-13
			68
			2,645

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
200 KROGER CO		2016-01-25	2016-03-29
90 KROGER CO		2014-05-07	2016-03-29
20 SNAP-ON INC COM		2016-01-25	2016-03-29
50 SNAP-ON INC COM		2014-09-16	2016-03-29
685 ISHARES TR S&P 500/BARRA GROWTH INDEX FD		2016-01-21	2016-04-07
670 ISHARES TR S&P 500/BARRA VALUE INDEX		2016-01-21	2016-04-07
30 AMERIPRISE FINANCIAL INC		2016-01-25	2016-05-03
60 AMERIPRISE FINANCIAL INC		2015-01-29	2016-05-03
60 APPLE INC		2016-01-25	2016-05-10
60 APPLE INC		2013-10-10	2016-05-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,556		7,432	124
3,400		2,087	1,313
3,130		3,071	59
7,825		6,271	1,554
79,803		73,033	6,770
59,811		54,148	5,663
2,854		2,782	72
5,709		7,652	-1,943
5,592		6,041	-449
5,592		4,190	1,402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			124
			1,313
			59
			1,554
			6,770
			5,663
			72
			-1,943
			-449
			1,402



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
330 CISCO SYS INC COM		2016-01-25	2016-05-10
340 CISCO SYS INC COM			2016-05-10
40 L BRANDS INC		2016-01-25	2016-05-10
120 L BRANDS INC		2014-09-30	2016-05-10
120 MICROSOFT CORP		2016-01-25	2016-05-10
90 LINCOLN NATIONAL CORP		2016-01-25	2016-05-25
250 LINCOLN NATIONAL CORP			2016-05-25
100 THE TRAVELERS COS INC			2016-05-25
100 THE TRAVELERS COS INC		2014-05-02	2016-05-25
88 GENERAL ELEC CO COM		2016-01-25	2016-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,888		7,735	1,153
9,158		8,473	685
2,778		3,827	-1,049
8,333		8,059	274
6,098		6,244	-146
4,167		3,549	618
11,575		12,854	-1,279
11,389		10,365	1,024
11,389		9,113	2,276
2,638		2,490	148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,153
			685
			-1,049
			274
			-146
			618
			-1,279
			1,024
			2,276
			148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 NORTHROP GRUMMAN CORPORATION		2016-01-25	2016-06-01
7 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-06-01
140 HORMEL FOODS CORP		2016-02-10	2016-06-03
150 ALASKA AIR GROUP INC			2016-06-20
35 CVS CAREMARK CORP		2016-01-25	2016-06-20
80 EDWARDS LIFESCIENCES CORP		2016-01-25	2016-06-24
43 EDWARDS LIFESCIENCES CORP		2015-02-13	2016-06-24
180 PRINCIPAL FINANCIAL GROUP COM			2016-06-24
240 PRINCIPAL FINANCIAL GROUP COM			2016-06-24
60 FOOT LOCKER INC		2016-01-25	2016-07-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,464		7,330	1,134
1,481		1,198	283
4,854		5,838	-984
8,902		11,575	-2,673
3,268		3,342	-74
7,677		6,366	1,311
4,127		2,854	1,273
7,314		7,608	-294
9,751		12,152	-2,401
3,319		3,897	-578

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,134
			283
			-984
			-2,673
			-74
			1,311
			1,273
			-294
			-2,401
			-578

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
170 FOOT LOCKER INC		2014-04-07	2016-07-06
180 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182			2016-07-20
90 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2016-01-25	2016-07-20
60 CELANESE CORP-SERIES A		2015-07-14	2016-07-26
83 DOW CHEMICAL CO		2015-05-21	2016-07-26
47 PPG INDS INC COM		2015-03-03	2016-07-26
2409 639 EATON VANCE FLOATING RATE FUND CLASS I		2016-01-21	2016-08-03
2850 896 EATON VANCE FLOATING RATE FUND CLASS I			2016-08-03
22 876 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I			2016-08-03
2224 694 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2016-01-21	2016-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,404		7,663	1,741
11,151		10,359	792
5,576		5,197	379
3,954		4,245	-291
4,462		4,277	185
5,018		5,517	-499
21,036		20,000	1,036
24,888		25,005	-117
216		226	-10
21,001		20,000	1,001

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,741
			792
			379
			-291
			185
			-499
			1,036
			-117
			-10
			1,001

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2317 127 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I			2016-08-03
3126 221 T ROWE PRICE REAL ESTATE FUND FD 122		2016-01-21	2016-08-03
8 488 TEMPLETON GLOBAL BOND FUND AD FUND			2016-08-03
3695 182 TEMPLETON GLOBAL BOND FUND AD FUND			2016-08-03
3636 364 TEMPLETON GLOBAL BOND FUND AD FUND		2016-01-21	2016-08-03
5269 321 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-08-03	2016-09-21
6 ALPHABET INC/CA-CL A		2015-11-04	2016-09-21
58 389 BLACKROCK INFLATION PROTECTED BD PORTFOLIO			2016-09-21
1932 367 BLACKROCK INFLATION PROTECTED BD PORTFOLIO		2016-01-27	2016-09-21
2073 92 BLACKROCK INFLATION PROTECTED BD PORTFOLIO			2016-09-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,874		22,759	-885
95,412		80,000	15,412
95		105	-10
41,312		50,062	-8,750
40,655		40,000	655
45,000		45,158	-158
4,796		4,515	281
629		666	-37
20,831		20,000	831
22,357		23,079	-722

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-885
			15,412
			-10
			-8,750
			655
			-158
			281
			-37
			831
			-722

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1430 031 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO			2016-09-21
60 CIGNA CORP		2014-07-23	2016-09-21
30 CIGNA CORP		2016-01-25	2016-09-21
110 CELANESE CORP-SERIES A			2016-09-21
60 CELANESE CORP-SERIES A		2015-07-14	2016-09-21
31 CINTAS CORP		2016-01-25	2016-09-21
50 CINTAS CORP			2016-09-21
135 DOLLAR GENERAL CORP		2016-07-06	2016-09-21
49 EXXON MOBIL CORP		2014-12-22	2016-09-21
850 FORD MTR CO DEL COM PAR \$0 01		2016-05-10	2016-09-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,000		14,672	-672
7,920		5,823	2,097
3,960		4,143	-183
6,835		6,955	-120
3,728		4,245	-517
3,520		2,556	964
5,677		4,222	1,455
9,682		12,737	-3,055
4,072		4,575	-503
10,219		11,482	-1,263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-672
			2,097
			-183
			-120
			-517
			964
			1,455
			-3,055
			-503
			-1,263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
35 GILEAD SCIENCES INC COM		2016-01-25	2016-09-21
85 GILEAD SCIENCES INC COM		2015-09-15	2016-09-21
46 HONEYWELL INTL INC			2016-09-21
290 KROGER CO		2014-05-07	2016-09-21
2896 871 RIDGEWORTH FDS SEIX FLTG RATE NAME CHANGE 7/14/17		2016-08-03	2016-09-21
62 SCHLUMBERGER LTD COM			2016-09-21
50 TRACTOR SUPPLY CO COM		2016-01-25	2016-09-21
110 TRACTOR SUPPLY CO COM		2015-05-21	2016-09-21
160 WELLS FARGO & CO NEW COM		2016-01-25	2016-09-21
44 WELLS FARGO & CO NEW COM			2016-09-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,851		3,202	-351
6,924		9,471	-2,547
5,287		4,827	460
8,906		6,724	2,182
25,000		24,884	116
4,737		6,077	-1,340
3,366		4,248	-882
7,404		9,954	-2,550
7,290		7,777	-487
2,005		1,345	660

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-351
			-2,547
			460
			2,182
			116
			-1,340
			-882
			-2,550
			-487
			660

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
100 CHECK POINT SOFTWARE COM		2014-09-04	2016-09-21
50 CHECK POINT SOFTWARE COM		2016-01-25	2016-09-21
390 D R HORTON INC			2016-09-28
16 ADVANSIX INC - W/I		2015-02-04	2016-10-17
45 CVS CAREMARK CORP		2016-01-25	2016-10-25
150 CVS CAREMARK CORP		2013-02-22	2016-10-25
20 LOCKHEED MARTIN CORP		2016-01-25	2016-10-25
40 LOCKHEED MARTIN CORP		2013-11-25	2016-10-25
40 PPG INDS INC COM		2016-01-25	2016-10-25
53 PPG INDS INC COM		2015-03-03	2016-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,554		7,154	400
3,777		3,786	-9
11,692		11,563	129
3		2	1
3,928		4,297	-369
13,092		7,721	5,371
4,952		4,233	719
9,904		5,667	4,237
3,654		3,690	-36
4,841		6,221	-1,380

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			400
			-9
			129
			1
			-369
			5,371
			719
			4,237
			-36
			-1,380

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
50 PUBLIC STORAGE INC		2015-09-08	2016-10-25
20 PUBLIC STORAGE INC		2016-01-25	2016-10-25
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
10,607		10,184	423
4,243		4,954	-711
			2,670

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			423
			-711



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST MARYS CATHOLIC CHURCH 1101 S LAFAYETTE ST FORT WAYNE,IN 468571383	NONE	PC	ST MARYS SOUP KITCHEN	3,000
EAST ALLEN FAMILY RESOURCE CENTER 610 PROFESSIONAL PARK DR NEW HAVEN,IN 467741995	NONE	PC	GENERAL SUPPORT	3,000
SCIENCE CENTER INC 1950 NORTH CLINTON ST FORT WAYNE,IN 468054049	NONE	PC	GENERAL SUPPORT	4,000
COMMUNITY HARVEST FOOD BANK OF NE INDIANA 999 E TILLAM RD FORT WAYNE,IN 46816	NONE	PC	GENERAL SUPPORT	4,000
ALLEN COUNTY CASA COALITION 11801 LIMA RD FORT WAYNE,IN 46818	NONE	PC	GENERAL SUPPORT	4,000
<b>Total . . . . . ▶ 3a</b>				95,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HEADWATERS COUNSELING 2712 S CALHOUN ST FORT WAYNE,IN 468071402	NONE	PC	GENERAL SUPPORT	1,500
GIRL SCOUTS OF NORTHERN INDIANA-MICHIGAN 10008 DUPONT CIRCLE DRIVE EAST FORT WAYNE,IN 46825	NONE	PC	GENERAL SUPPORT	3,000
YWCA OF NORTHEAST INDIANA INC 1610 SPY RUN AVENUE FORT WAYNE,IN 468054033	NONE	PC	GENERAL SUPPORT	4,000
FIRST PRESBYTERIAN CHURCH 300 W WAYNE STREET FORT WAYNE,IN 46802	NONE	PC	DAY SCHOOL MINISTRY	3,000
BOY SCOUTS OF AMERICA ANTHONY WAYNE AREA COUNCIL 8315 W JEFFERSON BLVD FORT WAYNE,IN 468048306	NONE	PC	GENERAL SUPPORT	3,000
<b>Total . . . . . ▶ 3a</b>				95,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LEAGUE FOR THE BLIND & DISABLED INC 5821 SOUTH ANTHONY BLVD FORT WAYNE,IN 46816	NONE	PC	GENERAL SUPPORT	3,000
ASSOCIATED CHURCHES OF FT WAYNE IN 602 E WAYNE STREET FORT WAYNE,IN 46802	NONE	PC	GENERAL SUPPORT	3,000
TURNSTONE CENTER FOR DISABLED CHILDREN AND ADULTS 3320 NORTH CLINTON STREET FORT WAYNE,IN 46805	NONE	PC	GENERAL SUPPORT	4,000
EARLY CHILDHOOD ALLIANCE 3320 FAIRFIELD AVE FORT WAYNE,IN 46807	NONE	PC	GENERAL SUPPORT	4,000
CANCER SERVICES OF ALLEN COUNTY INC 6316 MUTUAL DRIVE FORT WAYNE,IN 46825	NONE	PC	GENERAL SUPPORT	4,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	95,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ANTHONY WAYNE REHABILITATION CENTER FOR HANDICAPPED AND BLIND 8515 BLUFFTON RD FORT WAYNE,IN 468093022	NONE	PC	CAMP RED CEDAR PROGRAM	3,000
FORT WAYNE RESCUE MISSION MINISTRIES 301 SUPERIOR ST FORT WAYNE,IN 468551116	NONE	PC	WOMEN'S/CHILDREN'S DIVISION	4,000
MARTIN LUTHER KING SCHOOL INC 6001 S ANTHONY BLVD FORT WAYNE,IN 46816	NONE	PC	GENERAL SUPPORT	3,000
HAROLD W MCMILLEN CENTER FOR HEALTH EDUCATION 600 JIM KELLEY BLVD FORT WAYNE,IN 46816	NONE	PC	GENERAL SUPPORT	2,000
THE LITERACY ALLIANCE 709 CLAY ST STE 100 FORT WAYNE,IN 46802	NONE	PC	GENERAL SUPPORT	4,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	95,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF FORT WAYNE 2609 FAIRFIELD AVENUE FORT WAYNE,IN 468071294	NONE	PC	GENERAL SUPPORT	3,000
ALLEN COUNTY EDUCATION PARTNERSHIP 709 CLAY ST SUITE 101 FORT WAYNE,IN 46802	NONE	PC	GENERAL SUPPORT	4,000
CHRIST CHILD SOCIETY OF FORT WAYNE PO BOX 12708 FORT WAYNE,IN 46864	NONE	PC	LAYETTES PROGRAM	1,500
CHILDREN'S HOPE INC 7922 W JEFFERSON BLVD FORT WAYNE,IN 46804	NONE	PC	GENERAL SUPPORT	1,000
JUST NEIGHBORS IHN 2925 EAST STATE BLVD FORT WAYNE,IN 46805	NONE	PC	GENERAL SUPPORT	4,000
<b>Total</b> . . . . . ► <b>3a</b>				95,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MUSTARD SEED FURNITURE BANK OF FORT WAYNE INC 3636 ILLINOIS RD FORT WAYNE,IN 468042062	NONE	PC	GENERAL SUPPORT	3,000
FORT WAYNE ZOOLOGICAL SOCIETY INC 3411 SHERMAN BOULEVARD FORT WAYNE,IN 46808	NONE	PC	GENERAL SUPPORT	4,000
WELLSPRING INTERFAITH SOCIAL SERVICES 1316 BROADWAY AVE FORT WAYNE,IN 468023306	NONE	PC	GENERAL SUPPORT	4,000
AMERICAN RED CROSS 2025 E ST NW WASHINGTON,DC 20006	NONE	PC	GENERAL SUPPORT	4,000
<b>Total . . . . .</b> ▶ <b>3a</b>				95,000

**TY 2015 Investments - Other Schedule****Name:** PROPHET SISTERS FOUNDATION**EIN:** 31-1087791

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS - FIXED	AT COST	742,383	760,895
MUTUAL FUNDS - EQUITY	AT COST	1,033,716	1,180,315
ALTERNATIVE INVESTMENTS	AT COST	70,083	76,163
REAL ESTATE			

**TY 2015 Other Decreases Schedule****Name:** PROPHET SISTERS FOUNDATION**EIN:** 31-1087791

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	9



**TY 2015 Other Expenses Schedule****Name:** PROPHET SISTERS FOUNDATION**EIN:** 31-1087791

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FARM EXPENSE REPAIRS AND MAINT		595		0
FARM EXPENSE DRYING CHARGE		329		0
FARM EXPENSE SEED		5,495		0
FARM EXPENSE FERTILIZER AND LI		7,697		0
FARM EXPENSE HERBICIDES/INSECT		1,401		0
FARM EXPENSE CUSTOM MACHINE HI		180		0
FARM EXPENSE REAL ESTATE/PERSO		5,404		0
FARM EXPENSE INSURANCE		1,821		0
FARM EXPENSE FARM MANAGMENT FE		6,356		0
FARM EXPENSE MISCELLANEOUS EXP		232		0

**TY 2015 Other Income Schedule****Name:** PROPHET SISTERS FOUNDATION**EIN:** 31-1087791

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EATON VANCE NON-DIV DIST	150	150	
FARM INCOME	46,969	80,180	
INSURANCE REFUNDS	82	82	

**TY 2015 Taxes Schedule****Name:** PROPHET SISTERS FOUNDATION**EIN:** 31-1087791

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	282	282		0
FEDERAL TAX PAYMENT - PRIOR YE	1,969	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,588	0		0
FOREIGN TAXES ON QUALIFIED FOR	256	256		0
FOREIGN TAXES ON NONQUALIFIED	134	134		0